obligations

2016 ELECTION CYCLE Delbert Hosemann CRETARY OF STAT REPORT OF REC & Amust Report Name of Committee FRIENDS OF TREY LAMAR Address 214 S. WARD ST., SENATOBIA, MS 38668 County TATE Fax 662-562-4858 662-562-6537 Telephone SCOTT CROCKETT scott.crockett@farmcreditbank.com Check here if above is different from previous report cendidate on the November 2016 General Election ballot. Required to terminate reporting

IMPORTANT

Termination Report (Committee will no longer accept contributions or make expenditures, has no outstanding debt obligation and zero cash on hand balance)

- (1) Annual Reports are mandatory even if no contributions or expenditures have occurred during the preceding calendar year. In such case, the committee shall file a report indicating "0" (zero) for total amount of contributions and expenditures for the reporting period.
- (2) Until a political committee files a Termination Report, all campaign finance disclosure reports must be filed in accordance with the applicable schedule set forth by Miss. Code Ann. § 23-15-807 (b) (ii) and (iii).
- (3) The receiving authority must be in actual receipt of the required reports by 5:00 p.m. on the reporting day. If the deadline falls on a weekend or a legal holiday, the office must be in actual receipt of the required reports by 5:00 p.m. on the first working day before the deadline. Reports may be faxed or emailed.

REPORTED CONTRIBUTIONS AND DISBURSEMENTS

Itemized + Non-itemized = This Period Calendar
Year-To-Date

Total amount of contributions \$ 10,450.01 +\$ 1,000.00 \$ 11,450.00 \$ 11,450.00

Total amount of disbursements \$ 1,088.55 +\$ 2,203.57 \$ 3,292.12 \$ 3,292.12

Total amount of cash on hand \$ 24,070.00

I certify that I have examined this report and to the best of my knowledge and belief it is true, accurate, and complete.

Signature of Director or Treasurer

1/30/17

Date

Authority: Refer to Miss. Code Ann. §23-15-801 (1972) et. seq. for statutory requirements.

Penalties: Failure to timely submit required reports in accordance with the applicable statute(s) may result in the imposition of a civil penalty in the amount of \$50 per day for ten (10) days and/or prosecution pursuant to Miss. Code Ann. §§ 23-15-811 and 813 (1972).

SEND TO:

Political Committees supporting or opposing Statewide, State-District and/or Legislative candidates file this form with the Secretary of State, Elections Division, P. O. Box 136, Jackson, MS 39205 or fax to (601) 576-2545.

Political Committees supporting or opposing county and/or county district candidates or local (county) option elections file this form with the Circuit Clerk's Office.

Political Committees supporting or opposing municipal candidates or local (municipal) option elections file this form with the Municipal Clerk's Office.

INSTRUCTIONS ON USING THIS SPREADSHEET

All fields MUST be completed. Enter dates in the format MM/DD/YYYY. You do NOT need a \$ in the Amount column. Enter the State as the two letter Postal Abbreviation (i.e. MS). All contributions received from an individual require an Occupation or Employer. If you received a contribution from any other source, enter "N/A".
ITEMIZED RECEIPTS

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Source	Full Name	Mailing Address	City	State Zi	В	Occupation or Employer	Date of Contribution	Amount
Corporation	BNSF RAILWAY CO.	2650 LOU MENK DR.	FORT WORTH	컸	76131	N/A	8/4/2016	250
Political Committee (PAC)	Political Committee (PAC) MS ROAD BUILDERS ASSOC. PAC	601 GEORGE ST.	JACKSON	돐	39202	N/A	9/23/2016	500
Corporation	NORFOLK SOUTHERN CORP.	THREE COMMERCIAL PL	NORFOLK	٨¥	23510	N/A	10/18/2016	250
Corporation	ANHEUSER-BUSCH	PO BOX 217	JACKSON	š	39205	N/A	11/16/2016	600
Political Committee (PAC) WAL PAC	WALPAC	701 8TH ST. NW#200	WASHINGTON	R	20001	N/A	11/29/2016	500
Political Committee (PAC)	Political Committee (PAC) SHELTER INSURANCE MS PAC	1817 W. BROADWAY	COLUMBIA	₹	65218	N/A	12/14/2016	250
Political Committee (PAC) LENDERS PAC	LENDERS PAC	PO BOX 24087	JACKSON	₹.	39225	N/A	12/14/2016	500
Limited Liability Company (TOWER LOAN OF MS LLC	(TOWER LOAN OF MS LLC	PO BOX 320001	FLOWOOD	ΝS	39232	N/A	12/14/2016	500
Corporation	JONES WALKER	PO BOX 427	JACKSON	š	39205	N/A	12/14/2016	500
Corporation	ADAMS AND REESE	1018 HIGHLAND COLONY PKWY RIDGELAND	RIDGELAND	쭚	39157	N/A	12/14/2016	350
Political Committee (PAC)	Political Committee (PAC) COMMITTEE FOR CLEAN ENVIRONMENT	3000 N. STATE ST.	JACKSON	ΝS	39216	N/A	12/14/2016	250
Political Committee (PAC) MHA PAC	MHA PAC	PO BOX 1909	MADISON	ΝS	39130	N/A	12/14/2016	1000
Corporation	GULF STATES TOYOTA, INC.	1375 ENCLAVE PKWY	NOTSUON	¥	77077	N/A	12/14/2016	500
Corporation	COMCAST CORP.	1701 JFK BLVD.	PHILADELPHIA	PA	19103	N/A	12/14/2016	500
Political Committee (PAC) MDPAC	MDPAC	439 B. KATHERINE DR.	FLOWOOD	SM	39232	N/A	12/14/2016	500
Limited Liability Company (DENMISS, LLC	(DENMISS, LLC	PO BOX 320579	FLOWOOD .	Ν	39232	N/A	12/14/2016	1000
Corporation	ENTERTAINMENT SOFTWARE ASSOC.	575 7TH ST. NW#300	WASHINGTON	S	20004	N/A	12/14/2016	500
Corporation	SWISHER INT'L, INC.	PO BOX 2290	JACKSONVILLE	끈	32203	· N/A	12/14/2016	1000
Corporation	CAREMARK RX INC.	PO BOX 287	LINCOLN	20	02895	N/A	12/14/2016	500
Political Committee (PAC)	Political Committee (PAC) MS ASSOC. REALTORS PAC	PO BOX 321000	FLOWOOD	SW	39232	· N/A	12/16/2016	500

INSTRUCTIONS ON USING THIS SPREADSHEET
All fields except Purpose must be completed. Enter dates in the format MM/DD/YYYY. You do NOT need a \$ in the Amount column. Enter State as the two letter Postal Abbreviation (i.e. MS).

ITEMIZED DISBURSEMENTS								Ĺ
Fuli Name	Mailing Address	City	State	Zip	Purpose of Disbursement (aptional)	Date of Disbursement	Amount	
BANK OF AMERICA	PO BOX 15019	WILLMINGTON DE	DE	19850	EXPENSES	5/3/2016	535.97	
MANSHIP WOOD FIRED KITCHEN 200 N. STATE ST., SUITE 100 JACKSON	200 N. STATE ST., SUITE 100	JACKSON	MS	39202	FUNDRAISER	12/15/2016	552.58	